GOVERNMENT OF INDIA
CIVIL AVIATION
LOK SABHA

UNSTARRED QUESTION NO:4230
ANSWERED ON:21.04.2005
OUTSTANDING AMOUNT AGAINST CREDIT PARTIES
Jha Shri Raghunath

Will the Minister of CIVIL AVIATION be pleased to state:

(a) whether crores of rupees of Indian Airlines are outstanding agaisnt credit parties for a number of years;

(b) if so, the reasons therefor together with the details of the credit parties and the loss of interest involved therein;

(c) the steps taken to recover the outstanding amounts from the concerned parties;

(d) whether the Airlines has issued any instructions to its Regional Offices to recover the outstanding amounts from the credit parties;

(e) if so, the details thereof;

(f) if not the reasons therefor; and

(g) the action proposed to be taken against the official responsible for neglecting recoveries?

Answer

- MINISTER OF STATE(INDEPENDENT CHARGE) OF THE MINISTRY OF CIVIL AVIATION(SHRI PRAFUL PATEL)

(a): An amount of Rs.36.66 crores is due from credit parties for tickets sold on credit by Indian Airlines till 30th September, 2004.

(b): The credit parties mainly include Government Ministries/ Departments/ Public Sector Undertakings. The delay in settlement of invoices is mainly due to internal procedures of Government Departments like non- availability of funds, correlation of invoices with TA/DA cliam of concern officers, non-submission of TA/DA by concern officers, pre audit clearance etc. The details of credit parties with outstanding dues of Rs.10 lakhs and above, as on 30.09.2004, are annexed.

(c),(d),(e),(f) and (g): The dues are realised in the normal course of business as per the credit terms. There is regular follow-up procedures for overdue invoices. The suspension of credit facility or legal action is normally considered in exceptional circumstances as most of these are Government parties.
ANNEXURE

AMOUNT DUE (Rs. 10 lacs & above) FROM CREDIT PARTIES FOR TICKETS ISSUED ON CREDIT TILL 30TH SEPTEMBER,2004

(Rs. lacs)

S.NO	NAME OF THE PARTY	AMOUNT
1.	LOK SABHA SECTT. NEW DELHI	621.78
2.	RAJYA SABHA SECTT. NEW DELHI	452.70
3.	M/O HEALTH & FAMILY WELFARE, NIRMAN BHAWAN, NEW DELHI.	58.28
4.	CENTRAL RESERVE POLICE FORCE, MUMBAI	53.89

5. CRPF KOLKATA (VARIOUS DIVISIONS) 53.32

6. BSF WEST BENGAL (VARIOUS DIVISIONS) 50.04

7. S.P.G. CAB. SECTT. RACE COURSE ROAD, NEW DELHI. 45.64

8. DIRECTOR GENERAL OF POLICE, MADRAS 43.74

9. INDIAN EMBASSY IN BANGKOK 42.37

10. S.O. DG CIVIL AVIATION; S'JUNG APT., NEW DELHI 41.50

11. INDIAN EMPASSY IN YANGON 41.32

12. INDIAN OIL CORPORATION, MUMBAI 39.00

13. AAI, NEW DELHI 38.87

14. BSF, KASHMIRFONTIERS, SRINAGAR 36.00

15. M/O AGR. D/O. RURAL DEVELOPMENT, NEW DELHI 35.84

16. GENERAL PUBLIC WORKS DEPTT., MADRAS 31.72

17. CBI, CGO COMPLEX, NEW DELHI 30.80

18 COMMISSIONER OF INCOME TAX, WEST BENGAL 29.39

19. D/O SCIENCE & TECHNOLOGY, NEW DELHI 28.94

20. PLANNING COMMISSION,YOJANA BHAWAN, NEW DELHI 28.52

21. DOCUMENT SCOUT SERVICE, MUMBAI 28.13

22. ASSTT. DIRECTOR, INTELLIGENCE BUREAU, NEW DELHI 27.59

23. ASSTT. DIRECTOR, ACCTTS, HQRS; JAMMU FRONTIERS(BSF), JAMMU 27.52

24. THE STATESMEN LTD., KOLKATA 26.17

25. MAZAGON DOCK LTD., MUMBAI 25.84

26. INDIAN EMPASSY IN BANGLADESH 25.48

27. M/O AGRICULTURE & CO-OPN. NEW DELHI 24.82

28. NATIONAL AIRPORTS AUTHORITY OF INDIA 22.62

29. DG OF METROLOGY; INDIA METROLOGICAL DEPTT., NEW DELHI 21.96

30. ASSTT. DIRECTOR (PROV), HQRS., AMMAN&N FRONTIER, B.S.F. 21.40

31. CENTRAL ELECTRICITY AUTHORITY; M/O ENERGY, NEW DELHI. 21.29

32. UNDER SECRETARY TO GOVT. (PERS), MADRAS 20.25

33. N.S.G. M/O HOME AFFAIRS, NEW DELHI. 19.75

34. CHIEF FINANCE MANAGER, M E C O N, KOLKATA 19.21

35. PRIME MINISTER SECTT., SOUTH BLOC, NEW DELHI 18.11

36. STATE BANK OF INDIA 17.88

37. COMMISSION FOR SC & ST; R.K.PURAM, NEW DELHI 17.56

38. A & IR SOUTH EASTERN COAL FIELDS LTD; VILASPUR 17.50

39. M.E.A. (TG); AKBAR BHAWAN, NEW DELHI 17.14

40. ASTT. SECY. GENERAL BRANCH, NORTHERN RAILWAYS 16.35

41. P O B C LTD., MUMBAI 15.95

42. CENTRAL WATER COMMISSION, SEWA BHAWAN, R.K. PURAM, NEW DELHI 15.62

43. ASSTT. SECY. TO GOVT. (GEN ADMN.), CHENNAI 15.39

44. DIR. OF INCOME TAX (SYS), DELHI 15.34

45. GENERAL MANAGER TELECOM, MUMBAI 15.32

46. M/O WATER RESOURCES, NEW DELHI 15.30

47. CHIEF PERSONNEL MANAGER, SAIL, RANCHI 14.95

48. INDIAN EMPASSY, ISLAMABAD, PAKISTAN 14.68

49. ITBP (MHA) G O I ; NEW DELHI 14.29

50. M/O FINANCE (DEFENCE), SOUTH BLOCK, NEW DELHI 14.06

51. COLLECTOR OF CUSTOMS, MUMBAI 13.86

52. DIRECTOR; CENTRAL RESEARCH INSTITUTE (H.P.) 13.30

53. DDG OBSERVATORY UPPER AIR INSTRUMENTS, NEW DELHI 12.89

54. U/SECY; D/O SOCIAL WELFARE; SHASTRY BHAWAN, NEW DELHI. 12.30

55. D/O TELECOMMUNICATION, NEW DELHI 12.02

56. U/SECY; UPSC, DHOLPUR HOUSE, SHAHJAHAN ROAD, NEW DELHI 12.02

57. U/SECY; M/O TRIBAL AFFAIR ; SHASTRI BHAWAN, NEW DELHI 12.00

58. INDIAN EMBASSY IN KATHMANDU 11.91
59. C.B.I. MUMBAI. 11.87
60. SECY TO TH G.M. NE RAILWAY KOLKATA 11.74

61. THE TIMES OF INDIA, NEW DELHI 11.59

62. U/SECYD/O OCEAN DEVELOPMENT,CGO COMPLEX, NEW DELHI 11.47

63. AANEX SERVICES (P) LTD., NEW DELHI11.44 11.44

64. AIRPORTS AUTHORITY OF INDIA, MADRAS 11.31

65. HINDUSTAN PETROLEUM LTD. 11.31

66. SECRETARY TO GOVT. MADRAS 11.04

67. U/SECY (CASH) M/O HOME AFFAIRS; NORTH BLOCK, NEW DELHI. 10.51

68. DG HEALTH SERVICES, NIRMAN BHAWAN, NEW DELHI. 10.50

69. DIR GENL OF WORKS; CPWD (NIRMAN BHAWAN), NEW DELHI 10.29

70. WESTERN COALFIELDS NAGPUR 10.10

71. URBAN AFFAIRS & EMPLOYMENT; SHASTRY BHAWAN, NEW DELHI. 10.07